

A P CHECK REGISTER

Check GI Detail Fund No: 100, Check Date: 11/01/2014 - 11/30/2014

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status
55424	11/03/2014	ROSALVA FLORES	105.00	O
55425	11/03/2014	ROY SCHMERBER	288.00	O
55426	11/03/2014	CESAR HUGO BUENTELLO JR.	129.00	O
55427	11/03/2014	CITY OF EAGLE PASS	35,378.54	O
55428	11/03/2014	TEXAS PUBLIC HEALTH ASSOC.	800.00	O
55429	11/03/2014	ES&S, INC.	6,062.72	O
55430	11/03/2014	ES&S, INC.	10,273.31	O
55431	11/03/2014	HENNA RAJA	482.85	O
55432	11/03/2014	WAL MART COMMUNITY	228.14	O
55433	11/03/2014	CARMEN PONCE	11.24	O
55434	11/04/2014	CITY OF E.P. WATER WORKSSYSTEM	727.43	O
55435	11/04/2014	FEDERAL EXPRESS CORPORATION	28.83	O
55436	11/04/2014	GDF SUEZ ENERGY RESOURCES NA	1,675.24	O
55437	11/04/2014	KYOCERA DOCUMENT SOLUTIONS	81.56	O
55438	11/04/2014	T-MOBILE USA INC.	271.90	O
55439	11/04/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	281.35	O
55440	11/04/2014	EL PASO DEL AGUILA ANESTHESIA	570.00	O
55441	11/04/2014	FRANK CASTANEDA	1,673.73	O
55442	11/04/2014	JACINTO ENTERPRISES, INC	5,661.17	O
55443	11/04/2014	JOSE VICTOR GONZALEZ	1,603.52	O
55444	11/04/2014	JULIO PEREZ	300.00	O
55445	11/04/2014	MAVERICK CO. APPRAISAL DIST.	59,718.79	O
55446	11/04/2014	NEIL CONWAY	1,195.00	O
55447	11/04/2014	PARTS SERVICE SUPPLY CO., INC.	389.77	O
55448	11/04/2014	PERFORMANCE FOOD GROUP INC	1,729.99	O
55449	11/04/2014	SYSCO USA I, INC	12,331.74	O
55450	11/04/2014	UNIFIRST HOLDING, INC.	96.16	O
55451	11/04/2014	US FOODS, INC.	2,396.87	O
55452	11/04/2014	UTHSCSA MSP MED	669.00	O
55453	11/04/2014	VARGAS HARDWARE & SUPPLY	83.89	O
55454	11/04/2014	WAL MART COMMUNITY	503.21	O
853	11/04/2014	ISAMARI S. VILLARREAL-MVR	81,378.70	O
55455	11/05/2014	APRIL M. RODRIGUEZ	395.38	O
55456	11/05/2014	RUBEN CARRILLO	200.00	O
55457	11/05/2014	ANDREA CASARES	250.00	O
55458	11/05/2014	ANNA RENKEN LAFRENZ, CSR, RPR	360.00	O
55459	11/05/2014	EDGAR H. JUAREZ	0.00	V
55460	11/05/2014	EDGAR H. JUAREZ	3,075.00	O
55461	11/05/2014	JAD P. HARPER	700.00	O

55462	11/05/2014	JOANN S. DE HOYOS	982.30	O
55463	11/05/2014	LAW OFFICE OF PRISCILLA PUENTE	250.00	O
55464	11/05/2014	LUIS DE LOS SANTOS JR.	400.00	O
55465	11/05/2014	MONICA GUERRERO	653.34	O
55466	11/05/2014	QUILL CORPORATION	0.00	V
55467	11/05/2014	QUILL CORPORATION	6,716.01	O
55468	11/05/2014	RICARDO E. CALDERON	300.00	O
55469	11/05/2014	RUIZ & ASSOCIATES	250.00	O
55470	11/05/2014	UNIFIRST HOLDING, INC.	47.05	O
55471	11/05/2014	DISTRICT 12 TCAAA	110.00	O
55472	11/05/2014	QUILL CORPORATION	389.97	O
55473	11/05/2014	ANDREA CASARES	250.00	O
55474	11/05/2014	UNIFIRST HOLDING, INC.	2,049.55	O
55475	11/06/2014	ANDREA CASARES	1,125.00	O
55476	11/06/2014	DELL MARKETING LP	579.50	O
55477	11/06/2014	EAGLE PASS PUBLIC LIBRARY	1,250.00	O
55478	11/06/2014	EDGAR H. JUAREZ	575.00	O
55479	11/06/2014	FELIPE HERNANDEZ, JR.	925.00	O
55480	11/06/2014	LONE STAR COPIERS	0.00	V
55481	11/06/2014	LONE STAR COPIERS	1,560.00	O
55482	11/06/2014	PERFORMANCE FOOD GROUP INC	1,072.08	O
55483	11/06/2014	QUILL CORPORATION	2,597.35	O
55484	11/06/2014	ROBERT E. HINES	1,810.00	O
55485	11/06/2014	STAPLES CONTRACT & COMMERCIAL	66.78	O
55486	11/06/2014	SYSCO USA I, INC	6,499.75	O
55487	11/06/2014	TEXAS PRISONER TRANSPORTATION	2,188.47	O
55488	11/06/2014	THE UNIVERSITY OF TEXAS AT AUST	495.00	O
55489	11/06/2014	US FOODS, INC.	1,087.98	O
55490	11/06/2014	WAL MART COMMUNITY	208.16	O
55491	11/07/2014	AT&T U-VERSE	183.51	O
55492	11/07/2014	CITY OF E.P. WATER WORKSSYSTEM	0.00	V
55493	11/07/2014	CITY OF E.P. WATER WORKSSYSTEM	7,917.09	O
55494	11/07/2014	FEDERAL EXPRESS CORPORATION	37.11	O
55495	11/07/2014	GDF SUEZ ENERGY RESOURCES NA	400.76	O
55496	11/07/2014	MAVERICK COUNTY WATERWORKS	36.29	O
55497	11/07/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	503.36	O
55498	11/12/2014	CRK RENTALS	125.00	O
55499	11/12/2014	GDF SUEZ ENERGY RESOURCES NA	5,359.04	O
55500	11/12/2014	IMELDA CANTU	89.87	O

55501	11/12/2014	MIDDLE RIO GRANDE WORKFORCEBOA	3,065.00	O
55502	11/12/2014	NEVAREZ LAW GROUP, P.C.	4,166.67	O
55503	11/12/2014	PURCHASE POWER	5,102.31	O
55504	11/12/2014	QUEMADO PUBLIC LIBRARY	2,099.08	O
55505	11/12/2014	TEXAS PRISONER TRANSPORTATION	1,120.93	O
55506	11/12/2014	VALLEY CEMETERY	433.83	O
55507	11/12/2014	VICTORIANO VALDEZ M.D. P.A.	6,500.00	O
854	11/12/2014	ISAMARI S. VILLARREAL-MVR	57,648.76	O
55508	11/13/2014	DE BONA-BIBB SUPPLY COMPANY	498.79	O
55509	11/13/2014	JACINTO ENTERPRISES, INC	400.00	O
55510	11/13/2014	UNIFIRST HOLDING, INC.	47.05	O
55511	11/14/2014	DE BONA-BIBB SUPPLY COMPANY	443.11	O
55512	11/14/2014	DISTRICT 12 TX ASSN.OF EXT.4-H	100.00	O
55513	11/14/2014	GOVERNMENT FINANCE OFFICER ASS	595.00	O
55514	11/14/2014	JOSE VICTOR GONZALEZ	8,234.47	O
55515	11/14/2014	LAREDO GONZALEZ AUTO PARTS	227.74	O
55516	11/14/2014	LQ MANAGEMENT LLC	514.05	O
55517	11/14/2014	MARIA A FERNANDEZ	367.30	O
55518	11/14/2014	ROY SCHMERBER	19.94	O
55519	11/14/2014	RUBEN CARRILLO	200.00	O
55520	11/14/2014	STW	5,962.72	O
55521	11/14/2014	VALLEY MARTS, INC.	14,890.55	O
55522	11/14/2014	WAL MART COMMUNITY	102.97	O
55523	11/18/2014	AT&T	109.34	O
55524	11/18/2014	AT&T U-VERSE	129.60	O
55525	11/18/2014	BIRCH COMMUNICATIONS, INC.	144.12	O
55526	11/18/2014	CITY OF E.P. WATER WORKSSYSTEM	812.89	O
55527	11/18/2014	FEDERAL EXPRESS CORPORATION	32.78	O
55528	11/18/2014	GDF SUEZ ENERGY RESOURCES NA	555.18	O
55529	11/18/2014	RIO GRANDE ELECTRIC COOPERATIV	9,774.83	O
55530	11/18/2014	SOUTHWEST AREA REGIONAL TRANSI	900.00	O
55531	11/19/2014	ANDREA CASARES	450.00	O
55532	11/19/2014	AUTOMATIC DATA PROCESSING	2,424.24	O
55533	11/19/2014	CORRECTIONAL MOBILE MEDICAL	130.00	O
55534	11/19/2014	DE BONA-BIBB SUPPLY COMPANY	499.98	O
55535	11/19/2014	GALL'S, INC.	260.00	O
55536	11/19/2014	HARRIS LOCAL GOVERNMENT	13,923.20	O
55537	11/19/2014	JACINTO ENTERPRISES, INC	746.39	O
55538	11/19/2014	JOANN S. DE HOYOS	328.15	O

55539	11/19/2014	JONES MCCLURE PUBLISHING, INC.	91.00	O
55540	11/19/2014	MONICA E. GUERRERO	1,394.18	O
55541	11/19/2014	PITNEY BOWES	156.00	O
55542	11/19/2014	QUILL CORPORATION	249.98	O
55543	11/19/2014	ROBERT E. HINES	2,292.90	O
55544	11/19/2014	TIMOTHY F. JOHNSON	270.59	O
55545	11/19/2014	UNIFIRST HOLDING, INC.	1,157.21	O
55546	11/19/2014	UNIVAC CORP	31.86	O
55547	11/19/2014	WAL MART COMMUNITY	99.00	O
855	11/19/2014	ISAMARI S. VILLARREAL-MVR	80,433.61	V
856	11/19/2014	ISAMARI S. VILLARREAL-MVR	41,751.07	O
857	11/19/2014	ISAMARI S. VILLARREAL-MVR	38,682.54	O
55548	11/21/2014	MARTINEZ ROSARIO & COMPANY	25,000.00	O
55549	11/25/2014	AT&T LONG DISTANCE	1,167.93	O
55550	11/25/2014	GDF SUEZ ENERGY RESOURCES NA	291.44	O
55551	11/25/2014	TWE-ADVANCE NEWHOUSE PARTNERSH	914.61	O